



Suncorp WealthSmart™ Investment Options Performance Report

Wealthsmart Business Super
as at 31 January 2010

	MER (%) as at 17 April 2009	Buy/Sell Spread (%)	Performance Fee	Redemption Price (\$)	Fund Inception Date	Performance (%)								
						Financial YTD	1 month	3 months	6 months	1 year	2 years (pa)	3 years (pa)	5 years (pa)	Since Inception
Diversified Options														
Secure														
Suncorp Secure Portfolio	0.34%	+/-0.03%	Yes (1)	1.2129	26-Nov-04	1.25%	0.08%	0.69%	1.44%	1.47%	2.46%	2.34%	2.85%	2.82%
Conservative														
Suncorp Conservative Portfolio	0.54%	+/-0.13%	Yes (1)	1.0927	17-Apr-09	6.38%	-0.51%	1.25%	4.59%	n/a	n/a	n/a	n/a	7.66%
Balanced														
Suncorp Balanced Portfolio	0.56%	+/-0.17%	Yes (1)	1.1272	17-Apr-09	8.83%	-1.26%	1.25%	5.84%	n/a	n/a	n/a	n/a	11.05%
Growth														
Suncorp Growth Portfolio	0.56%	+/-0.20%	Yes (1)	1.1602	17-Apr-09	11.33%	-2.25%	1.49%	7.09%	n/a	n/a	n/a	n/a	14.31%
High Growth														
Suncorp High Growth Portfolio	0.76%	+/- 0.23%	Yes (1)	1.1912	17-Apr-09	13.49%	-3.76%	1.13%	7.02%	n/a	n/a	n/a	n/a	17.36%
Single sector investment options														
Cash														
Tyndall Capital Guaranteed Fund	0.50%	0	No	1.2127	14-Dec-04	0.31%	0.06%	0.20%	0.23%	0.47%	2.17%	2.65%	2.84%	2.83%
Suncorp Cash Fund	0.10%	0	No	1.0194	13-May-09	0.54%	0.04%	0.25%	0.50%	n/a	n/a	n/a	n/a	0.54%
Australian Fixed Interest														
Tyndall Australian Bond Fund	0.45%	0	No	1.2340	22-Dec-04	2.62%	0.87%	1.60%	2.52%	0.41%	5.41%	4.07%	3.41%	3.20%
Vanguard Australian Fixed Interest Index Fund	0.29%	+/- 0.10%	No	1.0289	17-Apr-09	2.59%	1.09%	1.65%	2.42%	n/a	n/a	n/a	n/a	1.37%
International Fixed Interest														
Vanguard International Fixed Interest Index Fund (Hedged)	0.31%	+/- 0.10%	No	1.0420	17-Apr-09	2.36%	0.64%	0.58%	1.88%	n/a	n/a	n/a	n/a	2.66%
Diversified Fixed Interest														
Macquarie Master Diversified Fixed Interest Fund	0.62%	+/- 0.08%	Yes(2)	1.0851	17-Apr-09	6.23%	0.44%	2.27%	4.66%	n/a	n/a	n/a	n/a	6.91%
Diversified Income														
Principal Global Strategic Income Fund	0.80%	+0.10% / -0.50%	No	1.2603	17-Apr-09	15.02%	1.48%	4.04%	11.03%	n/a	n/a	n/a	n/a	24.17%
Australian Property														
RREEF Paladin Property Securities Fund	0.75%	+/- 0.25%	No	1.2723	17-Apr-09	20.58%	-3.50%	0.92%	18.12%	n/a	n/a	n/a	n/a	25.35%
Vanguard Property Securities Index Fund	0.34%	+/- 0.20%	No	1.2536	17-Apr-09	19.75%	-2.55%	1.59%	17.37%	n/a	n/a	n/a	n/a	23.51%
International Property														
Vanguard International Property Securities Index Fund (Hedged)	0.40%	+/- 0.35%	No	1.3830	17-Apr-09	32.64%	-3.43%	3.91%	20.90%	n/a	n/a	n/a	n/a	36.26%
Australian Shares														
Ausbil Australian Active Equity Fund	0.90%	+/- 0.30%	No	1.2779	17-Apr-09	19.33%	-5.86%	-0.84%	9.52%	n/a	n/a	n/a	n/a	25.90%
BT Wholesale Imputation Fund	0.90%	+/- 0.25%	No	1.1774	17-Apr-09	12.37%	-5.82%	-1.51%	6.68%	n/a	n/a	n/a	n/a	16.00%
Fidelity Australian Equities Fund	0.85%	+/- 0.25%	No	1.2321	17-Apr-09	16.73%	-5.46%	-1.02%	9.46%	n/a	n/a	n/a	n/a	21.39%
Intech Australian Shares Active Trust	0.62%	+/- 0.20%	Yes (1)	1.4285	29-Oct-04	15.93%	-5.70%	-1.79%	8.75%	39.78%	-4.85%	-4.06%	4.90%	6.08%
Perennial Growth Shares Wholesale Trust (6)	0.92%	+/- 0.30%	No	1.0039	17-Nov-06	14.25%	-4.41%	0.28%	7.67%	52.20%	-6.19%	-3.65%	n/a	-1.41%
Perpetual Wholesale Industrial Fund	0.99%	0.40% / Nil	No	1.2099	17-Apr-09	13.91%	-3.70%	-2.76%	9.23%	n/a	n/a	n/a	n/a	19.20%
Suncorp Australian Shares Fund	0.25%	0	No	1.2100	17-Apr-09	14.21%	-5.43%	-0.91%	7.78%	n/a	n/a	n/a	n/a	19.21%
Tyndall Australian Share Income Fund	0.95%	+/- 0.30%	No	1.2444	17-Apr-09	14.55%	-3.99%	-0.21%	8.28%	n/a	n/a	n/a	n/a	22.60%
Tyndall Australian Share Wholesale Portfolio	0.80%	+/- 0.30%	No	1.4777	10-Nov-04	19.47%	-5.46%	0.57%	9.68%	43.43%	-2.41%	-0.96%	5.66%	6.81%
Vanguard Australian Shares Index Fund	0.34%	+0.20% / -0.10%	No	1.3096	13-Jan-05	14.71%	-4.99%	-0.69%	8.19%	38.67%	-5.56%	-3.82%	4.39%	4.48%
Zurich Investments Equity Income Fund	1.87%	+/-0.35%	No	1.1629	17-Apr-09	10.82%	-3.33%	-0.05%	6.72%	n/a	n/a	n/a	n/a	14.57%

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Australian Shares - specialist														
Ausbil Australian Emerging Leaders Fund	0.85%	+/- 0.30%	Yes(4)	1.4024	17-Apr-09	20.81%	-5.96%	-0.56%	9.26%	n/a	n/a	n/a	n/a	38.17%
Perpetual Wholesale Geared Australian Share Fund	1.17%	+/- 0.50%	No	1.3885	19-Oct-04	39.41%	-9.85%	-3.39%	20.87%	122.83%	-18.72%	-15.72%	1.09%	5.52%
International Shares														
AXA Wholesale Global Equity - Value Fund	0.98%	+/- 0.20%	No	1.0551	17-Apr-09	6.99%	-3.19%	0.77%	1.73%	n/a	n/a	n/a	n/a	3.95%
Platinum International Fund	1.54%	+/- 0.25%	No	1.3798	19-Oct-04	7.15%	-1.45%	3.45%	3.21%	12.50%	5.74%	1.67%	5.42%	5.34%
Suncorp Global Shares Fund	0.80%	0	No	1.0539	17-Apr-09	3.35%	-3.35%	2.90%	0.75%	n/a	n/a	n/a	n/a	3.83%
Vanguard International Shares Index Fund	0.36%	+0.30%/-0.10%	No	1.0406	17-Apr-09	4.50%	-2.43%	2.65%	-0.04%	n/a	n/a	n/a	n/a	2.52%
Walter Scott Global Equity Trust	1.28%	+0.25%/-0.20%	No	0.9000	16-Nov-06	3.60%	-1.29%	3.68%	0.81%	-2.37%	-0.91%	-5.43%	n/a	-4.71%
International Shares - specialist														
BlackRock Global Allocation Fund	0.20%	+/- 0.30%	Yes (3)	1.0468	13-Dec-06	12.40%	-1.78%	3.02%	7.48%	24.74%	-3.03%	-0.54%	n/a	-0.12%
Colonial First State Global Resources Fund	1.16%	+/- 0.30%	No	1.1712	17-Apr-09	12.35%	-7.45%	3.19%	4.57%	n/a	n/a	n/a	n/a	15.39%
Lazard Global Small Cap Fund	1.00%	+/- 0.50%	No	1.1123	17-Apr-09	9.39%	-3.20%	3.33%	3.80%	n/a	n/a	n/a	n/a	9.59%
Closed investment options														
Balanced														
Suncorp Traditional Managed Fund	0.96%	+/-0.35%	No	1.2620	01-Dec-04	7.36%	-1.93%	1.40%	4.31%	10.08%	-2.01%	-1.75%	3.24%	3.68%
Single sector investment options														
Australian fixed interest														
Colonial First State Wholesale Income Fund	0.60%	0	No	1.1910	10-Nov-04	1.63%	-0.41%	-0.35%	0.64%	4.07%	1.16%	1.64%	2.44%	2.43%

NOTES:

Past performance should not be taken as an indication of future performance.

We calculate investment performance using the withdrawal unit price for each investment option in accordance with industry standards. Investment performance is calculated net of taxes and fees such as the investment fee, the investment performance fee, the administration fee and the expense recovery fee. However when calculating investment performance we do not take into account contributions taxes, the contribution fee, deferred contribution fee, withdrawal fee and any discretionary ongoing fees such as insurance premiums and adviser service fees.

~ Where an investment option has less than one year of performance data, the 'since inception' performance figure reported is the actual return the fund has achieved to date (therefore, short-term performance).

1. Certain underlying investment managers and underlying Intech trusts may charge performance fees. These fees are payable if the relevant investment manager meets specific investment performance targets. Performance fees are structured so that an investment manager's remuneration is linked to the investment return achieved over an appropriate benchmark index. Underlying investment managers' performance fees are typically between 10% and 30% pa of performance in excess of the relevant benchmark index, although they can be higher or lower. For trusts managed by Intech which charge a performance based fee, the performance fee is currently 10.25% pa of performance in excess of the relevant benchmark and can be changed so long as it is within the maximum of 25% pa permitted by the relevant trust constitution. Where Intech charges performance fees in the underlying Intech trusts a sufficient number of units are redeemed in the trusts to fund payment of the performance fee. Any performance fees payable that are not covered by the management fee will be an additional cost to you. The method of charging performance fees (including the performance amount of the performance fee) may change in the future. Members will be notified via the monthly WealthSmart Performance Report (available via www.suncorp.com.au) if performance fee arrangements change and result in the estimated performance fees exceeding the range disclosed.
2. A performance fee may be payable if the Fund has exposure to the credit opportunities sector. The Fund may obtain exposure to this sector indirectly, through the Macquarie Debt Market Opportunity No. 1 Fund (DMO Fund). The Fund can generally have a maximum exposure to this sector of 10% of its net asset value.
3. BlackRock Investment Management (Australia) Limited is currently entitled to a performance fee of 12.5% of any out-performance of the fund above a defined High Water Mark level. The fee is accrued daily and paid monthly out of the fund's assets.
4. Ausbil charges a performance fee of 15% (exclusive of GST and RITC) of the gross (exclusive of management fees) benchmark out performance. The benchmark is 70% S&P/ASX Mid-cap 50 Accumulation Index and 30% S&P/ASX Small Ordinaries Accumulation Index.
5. MER for this investment option is effective 1 June 2009.
6. MER for this investment option is effective 1 July 2009 and includes the estimated Expense Recovery Fee of 0.17%.